

FORM - 3B

COMPANY NAME & CODE: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD, 0540

STATEMENT AS ON : 31st March 2012

STATEMENT OF INVESTMENT ASSETS (BUSINESS WITHIN INDIA)

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	184,053
2	Loans	9	-
3	Fixed Assets	10	1,249
4	Current Assets		
	a. Cash & Bank Balance	11	7,014
	b. Advances & Other Assets	12	13,892
	c. Deferred Tax Assets		584
5	Current Liabilities		
	a. Current Liabilities	13	(106,675)
	b. Provisions	14	(63,995)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			36,121

Less:: Other Assets			
1	Loans (If any)	9	-
2	Fixed Assets (if any)	10	1,249
3	Cash & Bank Balance (if any) excluding Fixed Deposits & C	11	7,014
4	Advances & Other Assets (if any)	12	13,852
5	Deferred Tax Assets		584
6	Current Liabilities	13	(106,675)
7	Provisions	14	(63,995)
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		0
TOTAL (B)			(147,972)
Investment Assets' As per FORM 3B			184,093

No	"Investment" represented on	Reg. %	SH Balance	FRSM	PH	Book Value (SH)	% Actual	FVC	Total	Market
			(a)	(b)	©	d = (b+c)		(e)	(d +e)	
1	G. Sec	Not less than 20%	-	10,948	37,091	48,039	26.09%	-	48,039	47,089
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	12,780	43,297	56,076	30.46%	-	56,076	55,039
3	Investment subject to Exposure Norms			-	-	-				-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	18,001	60,986	78,987	42.91%	-	78,987	78,150
	2. Approved Investments	Not exceeding 55%	-	11,171	37,847	49,019	26.63%	-	49,019	48,801
	3. Other Investments (not exceeding 25%)		-	2	8	11	0.01%	-	11	11
	Total Investment Assets	100%	-	41,955	142,138	184,093	100.00%		184,093	182,002

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.